



UMB BANK, N. A.

BEN FRANKLIN ACADEMY
RESERVE ACCOUNT
2270 PLAZA DR
HIGHLANDS RANCH CO 80129-1501

ACCOUNT NUMBER 98
[REDACTED] 0
STATEMENT DATE 25
11-30-15 PAGE 1 00

----- PUBLIC FUNDS MONEY MARKET ACCOUNT SUMMARY -----

PREVIOUS STATEMENT 10-31-15, BALANCE OF 626,606.69
INTEREST PAID THIS PERIOD 25.76
CURRENT BALANCE AS OF STATEMENT DATE 626,632.45 ✓

INTEREST RATES MAY VARY DURING THE STATEMENT PERIOD BASED ON YOUR
DAILY BALANCE. CURRENT RATES ARE:
BALANCES-

.00 TO 9,999.99 .05%
10,000.00 TO 24,999.99 .05%
25,000.00 TO 49,999.99 .05%
50,000.00 TO 74,999.99 .05%
75,000.00 TO 99,999.99 .05%
100,000.00 AND ABOVE .05%

AVERAGE COLLECTED BALANCE THIS PERIOD 626,606.69
INTEREST PAID YEAR-TO-DATE 249.42

----- ACCOUNT TRANSACTIONS -----

DATE AMOUNT TRANSACTION DESCRIPTION
11-30 25.76+ INTEREST